

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail
Report for FY 2005"
for Agency 83
Export-Import Bank of the United States
Detail Report**

Reciprocal Category

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$562,400,000	\$562,000,000	\$400,000	0.1%
Totals:	\$562,400,000	\$562,000,000	\$400,000	0.1%

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$5,848,300,000	\$5,848,000,000	\$300,000	0.0%
Totals:	\$5,848,300,000	\$5,848,000,000	\$300,000	0.0%

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$0	\$13,000	(\$13,000)	100.0%
24 Office of Personnel	\$200,000	\$0	\$200,000	NA
Totals:	\$200,000	\$13,000	\$187,000	93.5%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$100,000	\$87,000	\$13,000	13.0%
95 Independent 95	\$0	\$150	(\$150)	100.0%
99 Treasury General Fund	\$1,973,400,000	\$0	\$1,973,400,000	NA
Totals:	\$1,973,500,000	\$87,150	\$1,973,412,850	100.0%

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$300,000	\$293,000	\$7,000	2.3%
14 Department of Interior	\$0	\$2,000	(\$2,000)	100.0%
15 Department of Justice	\$0	\$3,000	(\$3,000)	100.0%
16 Department of Labor	\$0	\$3,000	(\$3,000)	100.0%
19 Department of State	\$100,000	\$8,336	\$91,664	91.7%
20 Department of the Treasury	\$100,000	\$46,000,000	(\$45,900,000)	99.8%
47 General Services Administration	\$5,600,000	\$5,000,000	\$600,000	10.7%
69 Department of Transportation	\$0	\$3,000	(\$3,000)	100.0%
70 Department of Homeland	\$300,000	\$0	\$300,000	NA
75 Department of Health and	\$100,000	\$0	\$100,000	NA
95 Independent 95	\$100,000	\$88,063	\$11,937	11.9%
97 Office of the Secretary of	\$0	\$1,000,000	(\$1,000,000)	100.0%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 83, Continued

Totals:	<u>\$6,600,000</u>	<u>\$52,400,399</u>	<u>(\$45,800,399)</u>	<u>87.4%</u>
26 - Benefit program Costs/Revenues				
<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$0	\$21,000	(\$21,000)	100.0%
24 Office of Personnel	\$5,500,000	\$5,000,000	\$500,000	9.1%
Totals:	<u>\$5,500,000</u>	<u>\$5,021,000</u>	<u>\$479,000</u>	<u>8.7%</u>
28 - Unexpended Appropriations-Transferred-In/Out				
<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
95 Independent 95	\$46,500,000	\$0	\$46,500,000	NA
Totals:	<u>\$46,500,000</u>	<u>\$0</u>	<u>\$46,500,000</u>	<u>NA</u>
29 - Uncategorized - SGLs that are NOT assigned to any other category				
<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
19 Department of State	(\$100,000)	\$0	(\$100,000)	NA
95 Independent 95	(\$100,000)	\$0	(\$100,000)	NA
99 Treasury General Fund	(\$984,800,000)	\$0	(\$984,800,000)	NA
Totals:	<u>(\$985,000,000)</u>	<u>\$0</u>	<u>(\$985,000,000)</u>	<u>NA</u>
Grand	<u>\$7,458,000,000</u>	<u>\$6,467,521,549</u>	<u>\$990,478,451</u>	<u>13.3%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded